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REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
BDJNZ LTD

BDJNZ LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2022

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BDJNZ LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

DIRECTOR:

B Jack

REGISTERED OFFICE:

The Old Carriage Works
Moresk Road
Truro
Cornwall
TR1 1DG

REGISTERED NUMBER:

13040401 (England and Wales)

ACCOUNTANTS:

Lang Bennetts
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

BDJNZ LTD

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 NOVEMBER 2022

The director presents his report with the financial statements of the company for the year ended 30 November 2022.

DIRECTOR

B Jack held office during the whole of the period from 1 December 2021 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
B Jack - Director

Date:

BDJNZ LTD

INCOME STATEMENT

FOR THE YEAR ENDED 30 NOVEMBER 2022

	Notes	Year Ended 30/11/22 £	Period 24/11/20 to 30/11/21 £
TURNOVER		71,006	55,845
Administrative expenses		<u>25,424</u>	<u>22,278</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		45,582	33,567
Tax on profit		<u>8,872</u>	<u>6,077</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>36,710</u></u>	<u><u>27,490</u></u>

The notes form part of these financial statements

BDJNZ LTD (REGISTERED NUMBER: 13040401)

BALANCE SHEET
30 NOVEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	5		2,013		1,582
CURRENT ASSETS					
Debtors	6	7,515		1,755	
Cash at bank		7,989		7,164	
		15,504		8,919	
CREDITORS					
Amounts falling due within one year	7	15,393		7,659	
NET CURRENT ASSETS			111		1,260
TOTAL ASSETS LESS CURRENT LIABILITIES			2,124		2,842
PROVISIONS FOR LIABILITIES			382		-
NET ASSETS			1,742		2,842
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			1,740		2,840
			1,742		2,842

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BDJNZ LTD (REGISTERED NUMBER: 13040401)

BALANCE SHEET - continued
30 NOVEMBER 2022

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on and were signed by:

.....
B Jack - Director

The notes form part of these financial statements

BDJNZ LTD

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 30 NOVEMBER 2022**

1. STATUTORY INFORMATION

BDJNZ Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2021 - 2).

BDJNZ LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

4. OPERATING PROFIT

The operating profit is stated after charging:

	Year Ended 30/11/22 £	Period 24/11/20 to 30/11/21 £
Depreciation - owned assets	1,185	791
	<u>1,185</u>	<u>791</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2021	2,373
Additions	1,616
	<u>3,989</u>
At 30 November 2022	<u>3,989</u>
DEPRECIATION	
At 1 December 2021	791
Charge for year	1,185
	<u>1,976</u>
At 30 November 2022	<u>1,976</u>
NET BOOK VALUE	
At 30 November 2022	<u>2,013</u>
At 30 November 2021	<u>1,582</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	7,515	1,755
	<u>7,515</u>	<u>1,755</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Taxation and social security	14,183	7,376
Other creditors	1,210	283
	<u>15,393</u>	<u>7,659</u>

BDJNZ LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2022

8. RELATED PARTY DISCLOSURES

The director withdrew net funds from his Director's current account of £274 during the year. At 30 November 2022, the company owed the Director £10. (2021: £284.)

The loan to the company is free of interest and repayable on demand.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BDJNZ LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BDJNZ Ltd for the year ended 30 November 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of BDJNZ Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of BDJNZ Ltd and state those matters that we have agreed to state to the director of BDJNZ Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BDJNZ Ltd and its director for our work or for this report.

It is your duty to ensure that BDJNZ Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BDJNZ Ltd. You consider that BDJNZ Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BDJNZ Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lang Bennetts
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

Date:

BDJNZ LTD**DETAILED PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 30 NOVEMBER 2022

	Year Ended 30/11/22		Period 24/11/20 to 30/11/21	
	£	£	£	£
Sales		71,006		55,845
Expenditure				
Rent	1,200		318	
Insurance	349		-	
Directors' salaries	8,832		5,888	
Wages	7,984		9,516	
Advertising	103		-	
Travelling	589		-	
Computer costs	1,999		3,781	
Sundry expenses	50		512	
Accountancy	1,200		1,472	
Legal fees	1,912		-	
Entertainment	16		-	
	<u> </u>	24,234	<u> </u>	21,487
		46,772		34,358
Finance costs				
Bank charges		5		-
		<u> </u>		<u> </u>
		46,767		34,358
Depreciation				
Plant and machinery	201		-	
Fixtures, fittings & equipment	16		-	
Computer equipment	968		791	
	<u> </u>	1,185	<u> </u>	791
NET PROFIT		<u>45,582</u>		<u>33,567</u>

This page does not form part of the statutory financial statements